

Largymore Temperance Juniors

Statement of Financial Activity for the Note
year ended 31st December 2025

	Unrestricted Funds	Restricted funds	Endowment funds	Total 2025	Total 2024
	£	£	£	£	£

Receipts

Donations	2	318	-	-	318	880
Charitable Activities	3	1355	5,292	-	6,647	4,410
Other Trading Activities	4	-	-	-	-	-
Investment Income	5	-	-	-	-	-
Other Income	6	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Sub Total		1,673	5,292	-	6,965	5,290

Asset and investment Sales

		-	-	-	-	-
		-	-	-	-	-
Sub Total		-	-	-	-	-

Total Receipts		1,673	5,292	-	6,965	5,290
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Payments

Raising Funds	7	672	-	-	672	2,909
Charitable Activities	8	40	6,023	-	6,063	3,225
Other Expenditure	9	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Sub Total		712	6,023	-	6,735	6,134

Asset and investment Purchases

Fixed Assets	10	-	-	-	-	-
Investments	11	-	-	-	-	-
Sub Total		-	-	-	-	-

Total Payments		712	6,023	-	6,735	6,134
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Net of receipts/(payments)		961	-731	-	230	- 844
Transfers between funds		-731	731	-	-	-
Funds Brought Forward		1,363	-	-	1,363	2,207
Funds carried Forward	12	1,593	-	-	1,593	1,363

Largymore Temperance Juniors

Statement of Assets & Liabilities for the year ended 31st December 2025

Unrestricted Funds	Restricted funds	Endowment funds	Total 2025	Total 2024
£	£	£	£	£

Funds Reconciliation

	Unrestricted Funds	Restricted funds	Endowment funds	Total 2025	Total 2024
Bank and Cash at start of year	1,363	-	-	1,363	2,207
Net Movement in Funds	230	-	-	230	844
Bank & Cash at end of year	1,593	-	-	1,593	3,051

Bank & Cash Balances

	Unrestricted Funds	Restricted funds	Endowment funds	Total 2025	Total 2024
Bank Current Accounts	1,312	-	-	1,312	1,082
Bank Deposit Accounts	-	-	-	-	-
Cash in Hand	281	-	-	281	281
	1,593	-	-	1,593	1,363


Other Assets

None	-	-	-	-	-
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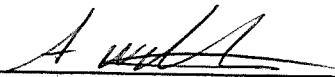
Liabilities

None	-	-	-	-	-
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Approved by the Trustees at its meeting held on 31st January 2026 and signed on its behalf by:



 Stephen Law
 Chair



 Andrea Wiltshaw
 Treasurer